

**ARKANSAS TEACHER RETIREMENT SYSTEM**  
**FACT SHEET**  
**October 28, 2010**

**MEMBERSHIP INFORMATION**

as of 10/26/2010:	
Active Members	77,766
Inactive Vested Members	11,604
as of 2009-2010:	
New Active Members Added During Year	5,274
Members Reinstated During Year	3,752

as of 10/27/2010:	
Active T-DROP Member Participants	4,422
Active T-DROP Member Participants' Lump Sum Value (yrs. of participation 1 - 10)	\$ 375,069,017.50
Post 10 Year T-DROP Participants	193
Post 10 Year T-DROP Participants' Lump Sum Value ( yrs. of participation >10)	\$ 47,060,060.05
Total Undistributed T-DROP	\$ 422,129,077.55
as of 2009-2010:	
T-DROP Members who Received Lump Sum Distribution Payouts	46
Annual T-DROP Lump Sum Distributions Refunded to Members	\$ 3,139,353.27
T-DROP Members who Rolled Over T-DROP Lump Sum Distributions	402
Annual T-DROP Lump Sum Distributions Rolled Over	\$ 72,795,322.68
T-DROP Members who Annuitized Lump Sum Distributions	305
Annual T-DROP Lump Sum Distributions that were Annuitized	\$ 39,713,088.80
Total T-DROP Distributed 2009-2010	\$ 115,647,764.75

as of 10/26/2010:	
Retirees, Survivors, Option Beneficiaries for October, 2010	31,933
October 2010 Monthly Retiree Payroll	\$ 54,812,269.64
as of 2009-2010:	
Annual Age & Service Retiree Benefits Paid	\$ 535,927,283.09
Annual Disability Benefits Paid	\$ 27,862,818.81
Annual Option Beneficiary Benefits Paid	\$ 15,896,678.17
Annual Survivor Benefits Paid	\$ 7,430,033.31
Annual Reciprocal Benefits Paid	\$ 24,511,370.95
Total Benefits Paid 2009-2010	\$ 611,628,184.33

as of 2009-2010:	
Rehired Retirees	3,854
Rehired Retirees Salaries Reported	\$ 86,080,488.61
Total 14% Employer Contributions Received	\$ 12,051,268.41

as of 2009-2010:	
Deceased Retirees	727
Other Deceased Members	605
Lump Sum Death Benefits Paid	\$ 8,389,099.27

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**MEMBERSHIP INFORMATION Cont'd**

as of 2009-2010:		
Members Receiving Residue Refunds		824
Annual Residue Refunds Paid	\$	6,901,774.68

Total 2009-2010 Member Payout (T-DROP, Benefits, Refunds, Death Benefits )	\$	<b>742,566,823.03</b>
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as of 10/26/2010:		
Member Purchase of Service Accounts		388
Balance Owed on Purchase Accounts	\$	6,370,359.35
Member Underpayments for Past Service Years		1,538
Balance Owed on Underpayment Accounts	\$	597,125.26

as of 2009-2010:		
Annual Contributions Received from Members	\$	115,931,733.35
Annual Contributions Received from Employer	\$	389,296,432.43
Total Contributions Received	\$	<b>505,228,165.78</b>

Total 2009-2010 Member Payout (T-DROP, Benefits, Refunds, Death Benefits )	\$	<b>742,566,823.03</b>
Total Contributions Received	\$	<b>(505,228,165.78)</b>
<b>Total Payout minus Contributions Received for 2009-2010 (Balance Paid by Trust)</b>	<b>\$</b>	<b>237,338,657.25</b>

**ACTUARIAL INFORMATION**

as of 6/30/2009:		
Years of Amortized Liabilities		45.4
Percent Funded		75.7%

**INVESTMENT INFORMATION**

as of 6/30/2010:		
Market Value of Investment Assets	\$	9,752,893,000
Flash Report Value as of 10/27/2010	\$	10,656,220,157

**ATRS STAFFING INFORMATION**

as of 10/26/2010:		
Authorized Full Time Positions		92
Currently Filled Full Time Positions		83
Biweekly Employee Payroll for 83 Positions	\$	138,639.45

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**MAJOR LEGISLATIVE INITIATIVES**

Lengthen days required for a year of service credit from 120 to 160 days

Define the membership requirements for post secondary and higher education employees

Require actuarial equivalent of benefit for members to purchase service credit

Include reciprocal years of service in the reduction multipliers for T-DROP benefits